

RealRate

## MOTOR VEHICLE PARTS 2020

## VISTEON CORP Rank 11 of 48

## Selling, General and Cost of Goods Research and Goodwill -19.4% Assets, Other Assets 16.5% Other Revenues 233% and Services Sold -561% Other Expenses 517% Noncurrent -15.7% Development 61.8% Administrative Expense 18.6% 517% 233% -19.4% -15.7% 16.5% 561% 18.6% 61.8% Other Liabilities Liabilities, Liabilities, Other Net Expenses 36.5% Revenues 233% Assets -32.1% Current Noncurrent Income 108% 71.5% 83.1% 21.6% 71.5% 83.1% 233% 21.6% 108% 36.5% Other Compr. Liabilities Net Income 291% -79.6% Net Income 199% -29.3% 32.9% 210% 291% -29.3% Stockholders Comprehensive Net Income 262% Equity 131% 66.8% 131% 262% Economic Capital Ratio 187%



**Visteon**<sup>®</sup>



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## VISTEON CORP Rank 11 of 48

The relative strengths and weaknesses of VISTEON CORP are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of VISTEON CORP compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 517% points. The greatest weakness of VISTEON CORP is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 561% points.

The company's Economic Capital Ratio, given in the ranking table, is 179%, being 187% points above the market average of -7.3%.

Input Variable	Value in 1000 USD
Assets, Current	1,345,000
Assets, Noncurrent	150,000
Cost of Goods and Services Sold	2,621,000
Goodwill	0
Liabilities, Current	798,000
Liabilities, Noncurrent	0
Other Assets	340,000
Other Compr. Net Income	-62,000
Other Expenses	41,000
Other Liabilities	0
Other Net Income	19,000
Other Revenues	2,945,000
Property, Plant and Equipment, Net	436,000
Research and Development	0
Selling, General and Administrative Expense	221,000

Output Variable	Value in 1000 USD
Liabilities	798,000
Assets	2,271,000
Expenses	2,883,000
Revenues	2,945,000
Stockholders Equity	1,473,000
Net Income	81,000
Comprehensive Net Income	19,000
Economic Capital Ratio	179%

